

Michigan

COMBINING BALANCE SHEET

SPECIAL REVENUE FUNDS - REGULATORY AND ADMINISTRATIVE RELATED

SEPTEMBER 30, 2003

(In Thousands)

	MICHIGAN EMPLOYMENT SECURITY ACT - ADMINISTRATION FUND	SAFETY EDUCATION AND TRAINING FUND	STATE CONSTRUCTION CODE FUND	HOMEOWNER CONSTRUCTION LIEN RECOVERY FUND
ASSETS				
Current Assets:				
Equity in common cash	\$ -	\$ 5,072	\$ 9,754	\$ 1,082
Amounts due from other funds	7,026	-	-	-
Amounts due from federal agencies	11,364	-	-	-
Other current assets	70	2	117	-
Total Current Assets	<u>18,459</u>	<u>5,074</u>	<u>9,871</u>	<u>1,082</u>
Total Assets	<u>\$ 18,459</u>	<u>\$ 5,074</u>	<u>\$ 9,871</u>	<u>\$ 1,082</u>
LIABILITIES AND FUND BALANCES				
Current Liabilities:				
Warrants outstanding	\$ 247	\$ 28	\$ 19	\$ 71
Accounts payable and other liabilities	5,416	165	275	29
Amounts due to other funds	12,796	21	41	1
Deferred revenue	-	-	-	-
Total Current Liabilities	<u>18,459</u>	<u>213</u>	<u>334</u>	<u>101</u>
Total Liabilities	<u>18,459</u>	<u>213</u>	<u>334</u>	<u>101</u>
Fund Balances:				
Reserves for:				
Budgetary carry-forwards:				
Encumbrances	-	432	89	-
Restricted revenues	-	-	-	-
Total Reserved	<u>-</u>	<u>432</u>	<u>89</u>	<u>-</u>
Unreserved	<u>-</u>	<u>4,429</u>	<u>9,447</u>	<u>981</u>
Total Fund Balances	<u>-</u>	<u>4,861</u>	<u>9,536</u>	<u>981</u>
Total Liabilities and Fund Balances	<u>\$ 18,459</u>	<u>\$ 5,074</u>	<u>\$ 9,871</u>	<u>\$ 1,082</u>

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SPECIAL REVENUE FUNDS - REGULATORY AND ADMINISTRATIVE RELATED

SEPTEMBER 30, 2003

(In Thousands)

	STATE CASINO GAMING FUND	SECOND INJURY FUND	SILICOSIS, DUST DISEASE, AND LOGGING INDUSTRY COMPENSATION FUND	SELF-INSURERS' SECURITY FUND	UTILITY CONSUMER REPRESENTATION FUND	TOTALS
ASSETS						
Current Assets:						
Equity in common cash	\$ 9,116	\$ 15,363	\$ 5,392	\$ 14,840	\$ 2,811	\$ 63,430
Amounts due from other funds	-	12,362	-	-	-	19,387
Amounts due from federal agencies	-	-	-	-	-	11,364
Other current assets	109	357	76	271	270	1,272
Total Current Assets	<u>9,225</u>	<u>28,083</u>	<u>5,468</u>	<u>15,111</u>	<u>3,081</u>	<u>95,453</u>
Total Assets	<u>\$ 9,225</u>	<u>\$ 28,083</u>	<u>\$ 5,468</u>	<u>\$ 15,111</u>	<u>\$ 3,081</u>	<u>\$ 95,453</u>
LIABILITIES AND FUND BALANCES						
Current Liabilities:						
Warrants outstanding	\$ 2	\$ 177	\$ 41	\$ 43	\$ 13	\$ 640
Accounts payable and other liabilities	472	2,178	899	7,837	104	17,375
Amounts due to other funds	34	7	3	2	3	12,906
Deferred revenue	71	6,237	1,342	2,112	-	9,761
Total Current Liabilities	<u>579</u>	<u>8,598</u>	<u>2,285</u>	<u>9,994</u>	<u>120</u>	<u>40,683</u>
Total Liabilities	<u>579</u>	<u>8,598</u>	<u>2,285</u>	<u>9,994</u>	<u>120</u>	<u>40,683</u>
Fund Balances:						
Reserves for:						
Budgetary carry-forwards:						
Encumbrances	116	-	-	-	-	637
Restricted revenues	7,921	-	-	-	-	7,921
Total Reserved	<u>8,037</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>8,558</u>
Unreserved	<u>609</u>	<u>19,484</u>	<u>3,183</u>	<u>5,117</u>	<u>2,962</u>	<u>46,212</u>
Total Fund Balances	<u>8,646</u>	<u>19,484</u>	<u>3,183</u>	<u>5,117</u>	<u>2,962</u>	<u>54,770</u>
Total Liabilities and Fund Balances	<u>\$ 9,225</u>	<u>\$ 28,083</u>	<u>\$ 5,468</u>	<u>\$ 15,111</u>	<u>\$ 3,081</u>	<u>\$ 95,453</u>